Appendix E

D.C. Consolidated Annual Performance Report, December, 2004

CDBG FINANCIAL SUMMARY

	OMB Approval No.	0346-0003		
ransactions Report	1. Federal sponsoring agency and organizational	l element to which this report is submitted		
than one grant or	Department of Housing and Urban Development			
completed Standard Form 272-A)		Recipient's account number or identifying number		
•	1	. 004		
nt of Housing and Community	6. Letter of credit number	7. Last payment voucher number 961208		
ent	Give total number f	or this period		
ī	Payment vouchers credited to your account	9. Treasury checks received (whether or not deposited) 0		
on, D. C. 20002	10 Period covered	by this report		
		To (month, day, year)		
53-6001131	10/01/2003	12/31/2003		
		\$ -5,570,869.68		
		1,446,651.58		
		0.00		
		1,446,651.58		
d. Total receipts (Sum of lines b and c)	-4,124,218.10			
e. Total cash available (Sum of lines a and d)		4,379,936.61		
f. Gross disbursements	1			
Foderal share of program income		2,649,008.27		
		1,730,928.34		
h. Net disbursements (Line i matus and 9)				
i. Adjustments of prior periods		5 055 146 44		
j. Cash on hand end of period		\$ -5,855,146.44		
13.	Other Information			
- Interestinceme		\$		
b. Advances to subgrantees or subcontractors		\$		
	f. Gross disbursements g. Federal share of program income h. Net disbursements (Line f minus line g) i. Adjustments of prior periods j. Cash on hand end of period 13. a. Interest income	In Federal sponsoring agency and organizational Department of Housing and Community Incompleted Standard Form 272-A) Int of Housing and Community Incompleted Standard Form 272-A) Int of Housing and Community Incompleted Standard Form 272-A) Int of Housing and Community Incompleted Standard Form 272-A) Int of Housing and Community Incompleted Standard Form 272-A) Int of Housing and Community Incompleted Standard Form 272-A) Interest incompleted Standard Form 272-A Interest incompleted Standard		

·			
this report is true in all re-	Authorized Certifying Official	Typed or printed name and title George B. Dines, Jr. CFO	Phone (Area code, number, extension)

		Poport	OMB Approval No	
Federal C	ash ir	ansactions Report	Federal sponsoring agency and organization	al element to which this report is submitted
See Instructions on the back If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)			Department of Housing and	
ssistance agreen	nent, attach	completed Stationard Contact Livy	4. Federal grant or other identification number	Recipient's account number or identifying number
. Recipient Org			S-MC-110001	004
. De	velopme	nt of Housing and Community ent	6. Letter of credit number 86-00P231	7. Last payment voucher number 965486
fumber and Street 80	1 North	Capitol Street N. E.	Give total number	for this period
	-	n, D. C. 20002	Payment vouchers credited to your account	9. Treasury checks received (whether or not deposited)
City, State VV a and Zip Code	u011111910		10. Period covered	d by this report
3. Federal Empl		53-6001131	From (month, day, year) 10/01/2003	To (month, day, year) 12/31/2003
Identification		Cash on hand beginning of reporting period		s -209,337.11
÷	-	o. Letter of credit withdrawals		968,783.01
] -	c. Treasury check payments		0.00
11. Status of Federal]-	d. Total receipts (Sum of lines b and c)		968,783.01
Cash		e. Total cash available (Sum of lines a and d)	·	759,445.90
(See specific		f. Gross disbursements	869,194.86	
Instructions on back)		g. Federal share of program income		. 0.00
		h. Net disbursements (Line f minus line g)		869,194.86
. •		Adjustments of prior periods		
		j. Cash on hand end of period		s -109,748.96
12. The amou	ntshown	13.	Other Information	
on Line 11 represents requireme	j. above s cash	a. Interestincome .		\$
ensuing	days	b. Advances to subgrantees or subcontractor	s	\$

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

 Authorized Certifying Official	Signature Typed or	ta		Certificatio	r. CFO	1	omitted 6 4 de, number, extension) 202-442-7263

		OMB Approval No.	0348-0003
· A · L T·	ansactions Report	, and organizational	element to which this report is submitted
deral Cash II	alisaotions	Department of Housing and	Urban Development
Instructions on the back stance agreement, attach	If report is for more than one grant or completed Standard Form 272-A)	4. Federal grant or other identification number	5. Recipient's account number of identifying number
m		B-MC-11001	004
™ Departmer	nt of Housing and Community	6. Letter of credit number 86-00P231	7. Last payment voucher number 990621
Developm	ent	Give total number for	or this period
	Capitol St, NE	8. Payment vouchers credited to your account	Treasury checks received (whether or not deposited) NONE
Washingto	on, DC 20002	76	by this report
y, State VV a St 111 9 K			To (month, day, year)
Federal Employer		From (month, day, year) 01/01/2004	03/31/2004
Identification Number	Cash on hand beginning of reporting period		s -5,855,146.44
			4,331,955.00
	b. Letter of credit withdrawals		0.00
1. Status of	c. Treasury check payments		4,331,955.00
Federal Cash	d. Total receipts (Sum of lines b and c)		-1,523,191.44
	e. Total cash available (Sum of lines a and d)		7,610,678.00
(See specific Instructions	f. Gross disbursements		8,582,724.00
on back)	g. Federal share of program income		-972,046.00
	h. Net disbursements (Line f minus line g)		0.00
	i. Adjustments of prior periods		s -551,145.00
	j. Cash on hand end of period	Other Information	
12. The amount show on Line 11j. above	1 13.	VIII	s 0.00
represents cash requirements for t	he a. Interest income		\$ 0.00
ensuing day	b. Advances to subgrantees or subcontract	1.)	

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

•	Ω	
	Certification	Date Report Submitted
15. I certify to the best of my	Signiture	04/15/2004
	1 Dolly	Phone (Area code, number, extension)
this report is true if an Certifying	and title	200 440 7261
ments have been made for the purpose and conditions of the grant agreement.	George B. Dines, Jr. Chief Financial Officer	

			OMB Approval No.	0348-0003		
deral (Cash Tr	ansactions Report	Federal sponsoring agency and organizational element to which this report is submitted			
	•	the more than one grant of	Department of Housing and	Urban Development		
istance agree	ement, attach	completed Standard Form 272-A)	4. Federal grant or other identification number	Recipient's account number or identifying number		
Recipient Organization			S-MC-110001	→ 004		
me D	epartmer	at of Housing and Community	6. Letter of credit number 86-00P231	7. Last payment voucher number 967689		
_{mber} D)evelopm(Conitol St. NE	Give total number f	for this period		
d Street 8	301 North	Capitol St, NE	8. Payment vouchers credited to	Treasury checks received (whether or not deposited)		
V	Machinata	n, DC 20002	your account 2	NONE		
ty, State V nd Zip Code	wasningic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10. Period covered	i by this report		
	malover		From (month, day, year) 01/01/2004	To (month, day, year) 03/31/2004		
Federal En	ion Number	· · · · · · · · · · · · · · · · · · ·	,	s -109,749.00		
	1	a. Cash on hand beginning of reporting period		23,350.00		
	1	b. Letter of credit withdrawals	• .	0.00		
11.Status of Federal	-	c. Treasury check payments	23,350.00			
Cash		d. Total receipts (Sum of lines b and c)		-86,399.00		
(See	,	e. Total cash available (Sum of lines a and d)	·	377,419.00		
specific Instruction on back)		f. Gross disbursements g. Federal share of program income		0.00		
		h. Net disbursements (Line f minus line g)	•	377,419.00		
			<u> </u>	0.00		
		i. Adjustments of prior periods j. Cash on hand end of period		s -463,818.00		
	· · · · · · · · · · · · · · · · · · ·		Other Information			
on Line	mount shown ne 11j, above	13.		\$ 0.00		
represents cash requirements for the				s 0.00		
ensuin		b. Advances to subgrantees or subcontracto				
14. Remai	erks (Attach addi	tional sheets of plain paper if more space is required.)		•		
			Certification	Date Report Submitted		

the purpose and conditions of the grant agreement. This space for agency use

I certify to the best of my knowledge and belief that this report is true in all re-

spects and that all disburse-

ments have been made for

04/15/2004

202-442-7261

Phone (Area code, number, extension)

Signatur

Typed or printed name and title

Authorized

Certifying

Official

George B. Dines, Jr. Chief Financial Officer

		OMB Approval No.	0348-0003
ederal Cash T	ransactions Report	1. Federal sponsoring agency and organizational	element to which this report is submitted
	at a set is for more than one grant or	Department of Housing and	Urban Development
ssistance agreement, attect	n completed Standard Form 272-A)	4. Federal grant or other identification number	Recipient's account number or identifying number
. Recipient Organization	•	B-MC-11001	004
Departme	nt of housing and Community	6. Letter of credit number 86-00PP231	7. Last payment voucher number 1031691
Developm	Capitol Street, NE	Give total number f	or this period
		Payment vouchers credited to your account	9. Treasury checks received (whether or not deposited)
City. State Washingt	on, DC 20002	6	
and Zip Code		10. Period covered	To (month, day, year)
3. Federal Employer	53-6001131	From (month, day, year) 04/01/2004	06/30/2004
Identification Number	a. Cash on hand beginning of reporting period		s -551,145.00
,	b. Letter of credit withdrawals		1,617,548.00
11. Status of	c. Treasury check payments		
Federal Cash	d. Total receipts (Sum of lines b and c)		1,617,548.00
	e. Total cash available (Sum of lines a and d))	1,066,403.00
(See specific	f. Gross disbursements		9,342,473
Instructions on back)	g. Federal share of program income		9,342,473.00
	h. Net disbursements (Line f minus line g)		9,542,470.00
	i. Adjustments of prior periods		s -4,711,466.00
	j. Cash on hand end of period	a.i., l.f. mation	7,77,300
12. The amount show	n 13.	Other Information	
on Line 11j. above represents cash requirements for t	- Interesting CODE		\$
ensuing day	b. Advances to subgrantees or subcontract		\$

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

15.	Certification	Date Report Submitted . 07/15/2004
I certify to the best of my knowledge and belief that this report is true in all re-		Phone (Area code, number, extension)
spects and that all disburse- ments have been made for the purpose and conditions	Typed or printed name and title George B. Dines, Jr. Chief Financial Officer	202-442-7261
of the grant agreement.	000.30	

		Alama Danort	OMB Approval No. 0348-0003			
Federal	l Cash Ti	ransactions Report	Federal sponsoring agency and organizational	element to which this report is submitted		
		If report is for more than one grant or	Department of Housing and	Urban Development		
assistance ag	reement, attacr	completed Standard Form 272-A)	4. Federal grant or other identification number	Recipient's account number or identifying number		
	Organization		S-MC-110001	004		
Name	Departme	nt of Housing and Community	6. Letter of credit number	7. Last payment voucher number		
	Developm	ent	86-00P231	843988		
Number and Street	801 North	Capitol Street N.E.	Give total number for	or this period		
	00		8. Payment vouchers credited to	Treasury checks received (whether or not deposited)		
	Machinata	on, D.C. 20002	your account	0		
City, State and Zip Code	vvasimig.	5,1, 5.0.	10. Period covered	by this report		
3. Federal I	Employer	53-6001131	From (month, day, year) 04/01/2003	To (month, day, year) 06/30/2003		
	ation Number	a. Cash on hand beginning of reporting period		\$ 56,524.56		
		a. Cash of hand beginning crops as		0.00		
		b. Letter of credit withdrawals		0.00		
11. Status o	of .	c. Treasury check payments		0.00		
Federal Cash		d. Total receipts (Sum of lines b and c)		0.00		
		e. Total cash available (Sum of lines a and d)		56,524.56		
(See specific	•	f. Gross disbursements		82,139.27		
Instructi on back	ions	g. Federal share of program income		0.00		
		h. Net disbursements (Line f minus line g)		82,139.27		
		i. Adjustments of prior periods		-154,550.00		
		j. Cash on hand end of period		s -180,164.27		
12. The amount shown		13.	Other Information			
on Lit	ne 11j. above sents cash rements for the	a. Interestincome		\$		
ensuing days		b. Advances to subgrantees or subcontractor	s ·	\$		

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

This prior period adjustment represents the return of funds to HUD (Grant S-00-MC-110001)

	Certification	
15. I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement. Signatu Authorized Certifying Official		Phone (Area code, number, extension) 202-442-7263

		- D	OMB Approval No.	0348-0003			
edera	I Cash Ti	ransactions Report	Federal sponsoring agency and organizational element to which this report is submitted				
		Warrant in for more than one grant of	Department of Housing and Urban Developmen				
ssistance a	greement, attaci	completed Standard Form 272-A)	4. Federal grant or other identification number	Recipient's account number or identifying number			
Recipier	t Organization		B-MC-11001	004			
lame	Department Developm	nt of Housing and Community	6. Letter of credit number 86-00PP231	7. Last payment voucher number 1044659			
lumber	Developin	Capitol Street, N.E.	Give total number for	or this period			
and Street			Payment vouchers credited to your account	Treasury checks received (whether or not deposited) NONE			
City, State	Washingto	on, DC 20002	21	·			
and Zip Code			10. Period covered	To (month, day, year)			
3. Federal	Employer	53-6001131	From (month, day, year) 07/01/2004	09/30/2004			
Identific	cation Number	a. Cash on hand beginning of reporting period		s -4,711,466.00			
,		b. Letter of credit withdrawals		12,957,617.00			
		c. Treasury check payments		0.00			
11. Status Federa	. 1	d. Total receipts (Sum of lines b and c)		12,957,617.00			
Cash		e. Total cash available (Sum of lines a and d)		8,246,151.00			
(See specifi	G	f. Gross disbursements		14,413,897.00			
Instruc on bac	tions:	g. Federal share of program income		4,315,455.00			
		h. Net disbursements (Line f minus line g)	·.	10,098,442.00			
	•	Adjustments of prior periods		0.00			
		j. Cash on hand end of period		\$ -1,852,291.00			
12. The amount shown		13.	Other Information				
on L	ine 11j. above esents cash	a. Interest income		\$			
requirements for the ensuing		b. Advances to subgrantees or subcontractor	· ·	s			

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

:		Certification	
15			Date Report Submitted
this report is true in all re- spects and that all disburse- ments have been made for the purpose and conditions	Authorized Certifying Official	Signature	10/15/2004
			Phone (Area code, number, extension)
		Typed or printed name and title George B. Dines, Jr. Agency Fiscal Officer	202-442-7261
of the grant agreement.			

Federal Cash Transactions Report			OMB Approval No. 0348-0003	
edera	(Cash I	ransactions Report	Federal sponsoring agency and organization	al element to which this report is submitted
See Instruct	tions on the bac	k If report is for more than one grant or	Department of Housing and Urban Development	
ssistance a	greement, attac	h completed Standard Form 272-A)	4. Federal grant or other identification number	Recipient's account number or identifying number
2. Recipien	it Organization	•	S-MC-11-0100	004
Name	Departme Developm	ent of Housing and Community ment	6. Letter of credit number 86-00PP231	7. Last payment voucher number 1060936
and Street 801 Nort		Capitol Street, N.E.	Give total number	for this period
		on, DC 20002	Payment vouchers credited to your account 2	9. Treasury checks received (whether or not deposited) NONE
City, State and Zip Code		011, 20 2002	10. Period covered by this report	
3. Federal	Employer	53-6001131	From (month, day, year) 07/01/2004	To (month, day, year) 09/30/2004
Identification Number		a. Cash on hand beginning of reporting period	s -23,814.00	
	b. Letter of credit withdrawals			537,576.00
11. Status of		c. Treasury check payments	0.00	
Federal Cash		d. Total receipts (Sum of lines b and c)	537,576.00	
٠.		e. Total cash available (Sum of lines a and d)	513,762.00	
(See specific Instructions on back)		f. Gross disbursements		543,421.00
		g. Federal share of program income		0.00
		h. Net disbursements (Line f minus line g)	•	543,421.00
		i. Adjustments of prior periods	0.00	
		j. Cash on hand end of period		\$ -29,658.0
12. The amount shown on Line 11j. above represents cash requirements for the ensuing		13.	Other Information	
		a. Interest income		\$
		b. Advances to subgrantees or subcontractor	<u> </u>	

^{14.} Remarks (Attach additional sheets of plain paper if more space is required.)

15. I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.	Typed or printed name and title George B. Dines, Jr. Agency Fiscal O	Date Report Submitted 10/15/2004 Phone (Area code, number, extension) 202-442-7261